For period ending: 20190630

Fund: 0298

Federal Aid No: 16LEADWIPES

Grant Title: LEAD WIPE TESTNG MOU

CFDA#: 10000

Budget Period: 20150701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$77.00	\$77.00	\$83.62	\$55.57	\$29.64	\$0.00	\$4.42	\$173.25
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$77.00	\$77.00	\$83.62	\$55.57	\$29.64	\$0.00	\$4.42	\$173.25
C U M	SAM II	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$1,996.00	\$1,996.00	\$140.78	\$83.50	\$47.63	\$780.32	\$6.60	\$1,058.83

Cash Balance:\$937.17Transfer In:\$0.00Transfer Out:\$0.00Ending Balance:\$937.17

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For period ending: 20190630

Fund: 0298

Federal Aid No: 16SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20150701 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$385,875.00	\$385,875.00	\$197,374.70	\$90,007.63	\$13,199.73	\$42,712.43	\$7,084.79	\$350,379.28
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$385,875.00	\$385,875.00	\$197,374.70	\$90,007.63	\$13,199.73	\$42,712.43	\$7,084.79	\$350,379.28

 Cash Balance:
 \$35,495.72

 Transfer In:
 \$976.42

 Transfer Out:
 \$36,472.14

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: 17RECWATER

Grant Title: RECREATIONAL WATER TESTNG-SY

CFDA#: 10000

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	(\$820.00)	(\$820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	(\$820.00)	(\$820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$3,895.00	\$3,895.00	\$1,230.47	\$650.62	\$417.85	\$2,811.70	\$68.75	\$5,179.39

 Cash Balance:
 (\$1,284.39)

 Transfer In:
 \$7,927.06

 Transfer Out:
 \$6,642.67

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.13	\$0.03	\$0.00	\$0.00	\$0.20	\$0.36
R E N	Adjustments	\$0.00	\$42,397.05	\$42,397.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$42,397.05	\$42,397.05	\$0.13	\$0.03	\$0.00	\$0.00	\$0.20	\$0.36
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$142,362.57	\$68,773.96	\$0.00	\$182,910.71	\$6,796.32	\$400,843.56
U L A	Adjustments	\$0.00	\$503,244.70	\$503,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$503,244.70	\$503,244.70	\$142,362.57	\$68,773.96	\$0.00	\$182,910.71	\$6,796.32	\$400,843.56

 Cash Balance:
 \$102,401.14

 Transfer In:
 \$191,440.81

 Transfer Out:
 \$293,841.95

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: 18MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,616.81	\$0.00	\$4,207.10	\$27,823.91
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,616.81	\$0.00	\$4,207.10	\$27,823.91
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$856,361.02	\$421,863.86	\$273,533.99	\$3,290,890.37	\$47,783.86	\$4,890,433.10

 Cash Balance:
 (\$4,890,433.10)

 Transfer In:
 \$6,894,907.52

 Transfer Out:
 \$0.00

 Ending Balance:
 \$2,004,474.42

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For period ending: 20190630

Fund: 0298

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$7,629.47	\$7,629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$7,629.47	\$7,629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,927.01	\$0.00	\$18,927.01
U L A	Adjustments	\$0.00	\$93,878.10	\$93,878.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$93,878.10	\$93,878.10	\$0.00	\$0.00	\$0.00	\$18,927.01	\$0.00	\$18,927.01

 Cash Balance:
 \$74,951.09

 Transfer In:
 \$22,093.11

 Transfer Out:
 \$97,044.20

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: 18RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$5,040.00	\$5,040.00	\$621.68	\$375.21	\$248.43	\$1,850.62	\$49.63	\$3,145.57
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$5,040.00	\$5,040.00	\$621.68	\$375.21	\$248.43	\$1,850.62	\$49.63	\$3,145.57
C U M	SAM II	\$0.00	\$5,040.00	\$5,040.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$5,040.00	\$5,040.00	\$1,225.83	\$709.92	\$412.44	\$3,530.35	\$82.49	\$5,961.03

 Cash Balance:
 (\$921.03)

 Transfer In:
 \$6,642.67

 Transfer Out:
 \$105.00

 Ending Balance:
 \$5,616.64

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For period ending: 20190630

Fund: 0298

Federal Aid No: 18SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20180101 to 20191231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$3,990.03	\$1,993.32	\$350.35	\$1,478.99	\$177.13	\$7,989.82
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$3,990.03	\$1,993.32	\$350.35	\$1,478.99	\$177.13	\$7,989.82
C U R	SAM II	\$0.00	\$160,524.00	\$160,524.00	\$78,926.69	\$41,927.19	\$6,256.07	\$26,204.22	\$3,769.44	\$157,083.61
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$160,524.00	\$160,524.00	\$78,926.69	\$41,927.19	\$6,256.07	\$26,204.22	\$3,769.44	\$157,083.61
C U M	SAM II	\$0.00	\$281,336.40	\$281,336.40	\$124,852.10	\$64,213.97	\$9,014.92	\$43,793.05	\$5,325.36	\$247,199.40
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$281,336.40	\$281,336.40	\$124,852.10	\$64,213.97	\$9,014.92	\$43,793.05	\$5,325.36	\$247,199.40

 Cash Balance:
 \$34,137.00

 Transfer In:
 \$36,472.14

 Transfer Out:
 \$0.00

 Ending Balance:
 \$70,609.14

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For period ending: 20190630

Fund: 0298

Federal Aid No: 18WAN

Grant Title: WAN

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.58	\$0.00	\$75.56	\$563.14
R E N	Adjustments	\$0.00	(\$2.81)	(\$2.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	(\$2.81)	(\$2.81)	\$0.00	\$0.00	\$487.58	\$0.00	\$75.56	\$563.14
C U M	SAM II	\$0.00	\$530,835.51	\$530,835.51	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37
U L A	Adjustments	\$0.00	\$1,738.40	\$1,738.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$532,573.91	\$532,573.91	\$14,578.11	\$7,399.79	\$4,703.19	\$490,462.57	\$699.71	\$517,843.37

 Cash Balance:
 \$14,730.54

 Transfer In:
 \$672,943.98

 Transfer Out:
 \$687,674.52

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

	Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
SAM II	\$0.00	\$0.00	\$0.00	\$5,239.92	\$2,707.07	\$0.00	\$2,504.34	\$453.01	\$10,904.34
Adjustments	\$0.00	\$47,301.62	\$47,301.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$47,301.62	\$47,301.62	\$5,239.92	\$2,707.07	\$0.00	\$2,504.34	\$453.01	\$10,904.34
SAM II	\$0.00	\$0.00	\$0.00	\$131,712.63	\$74,435.97	\$0.00	\$261,911.47	\$7,036.85	\$475,096.92
Adjustments	\$0.00	\$514,903.83	\$514,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$514,903.83	\$514,903.83	\$131,712.63	\$74,435.97	\$0.00	\$261,911.47	\$7,036.85	\$475,096.92
SAM II	\$0.00	\$0.00	\$0.00	\$131,712.63	\$74,435.97	\$0.00	\$261,911.47	\$7,036.85	\$475,096.92
Adjustments	\$0.00	\$514,903.83	\$514,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$514,903.83	\$514,903.83	\$131,712.63	\$74,435.97	\$0.00	\$261,911.47	\$7,036.85	\$475,096.92
	Adjustments Total SAM II Adjustments Total SAM II Adjustments	Receipts SAM II \$0.00 Adjustments \$0.00 Total \$0.00 SAM II \$0.00 Adjustments \$0.00 SAM II \$0.00 SAM II \$0.00 Adjustments \$0.00	Receipts Receipts SAM II \$0.00 \$0.00 Adjustments \$0.00 \$47,301.62 Total \$0.00 \$47,301.62 SAM II \$0.00 \$0.00 Adjustments \$0.00 \$514,903.83 Total \$0.00 \$514,903.83 SAM II \$0.00 \$0.00 Adjustments \$0.00 \$514,903.83	Receipts Receipts Receipts SAM II \$0.00 \$0.00 Adjustments \$0.00 \$47,301.62 \$47,301.62 Total \$0.00 \$47,301.62 \$47,301.62 SAM II \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$514,903.83 \$514,903.83 Total \$0.00 \$514,903.83 \$514,903.83 SAM II \$0.00 \$0.00 \$0.00 Adjustments \$0.00 \$514,903.83 \$514,903.83	Receipts Receipts Receipts Services SAM II \$0.00 \$0.00 \$5,239.92 Adjustments \$0.00 \$47,301.62 \$47,301.62 \$0.00 Total \$0.00 \$47,301.62 \$47,301.62 \$5,239.92 SAM II \$0.00 \$0.00 \$131,712.63 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$131,712.63 SAM II \$0.00 \$0.00 \$0.00 \$131,712.63 SAM II \$0.00 \$514,903.83 \$514,903.83 \$0.00 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$0.00	Receipts Receipts Receipts Services SAM II \$0.00 \$0.00 \$5,239.92 \$2,707.07 Adjustments \$0.00 \$47,301.62 \$47,301.62 \$0.00 \$0.00 Total \$0.00 \$47,301.62 \$47,301.62 \$5,239.92 \$2,707.07 SAM II \$0.00 \$0.00 \$131,712.63 \$74,435.97 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$131,712.63 \$74,435.97 SAM II \$0.00 \$0.00 \$0.00 \$131,712.63 \$74,435.97 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$0.00 \$0.00	Receipts Receipts Receipts Services SAM II \$0.00 \$0.00 \$5,239.92 \$2,707.07 \$0.00 Adjustments \$0.00 \$47,301.62 \$47,301.62 \$0.00 \$0.00 \$0.00 Total \$0.00 \$47,301.62 \$47,301.62 \$5,239.92 \$2,707.07 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$131,712.63 \$74,435.97 \$0.00 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$131,712.63 \$74,435.97 \$0.00 SAM II \$0.00 \$0.00 \$0.00 \$131,712.63 \$74,435.97 \$0.00 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$0.00 \$0.00 \$0.00	SAM II \$0.00 \$0.00 \$0.00 \$0.00 \$5,239.92 \$2,707.07 \$0.00 \$2,504.34 Adjustments \$0.00 \$47,301.62 \$47,301.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$0.00 \$47,301.62 \$47,301.62 \$5,239.92 \$2,707.07 \$0.00 \$2,504.34 SAM II \$0.00 \$0.00 \$0.00 \$131,712.63 \$74,435.97 \$0.00 \$261,911.47 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$131,712.63 \$74,435.97 \$0.00 \$261,911.47 SAM II \$0.00 \$0.00 \$0.00 \$131,712.63 \$74,435.97 \$0.00 \$261,911.47 Adjustments \$0.00 \$514,903.83 \$514,903.83 \$514,903.83 \$74,435.97 \$0.00 \$261,911.47	Receipts Receipts Receipts Services Expenditures SAM II \$0.00 \$0.00 \$5,239.92 \$2,707.07 \$0.00 \$2,504.34 \$453.01 Adjustments \$0.00 \$47,301.62 \$47,301.62 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,301.62 \$47,301.62 \$5,239.92 \$2,707.07 \$0.00 \$2,504.34 \$453.01 \$47,301.62 \$47,301.62 \$5,239.92 \$2,707.07 \$0.00 \$2,504.34 \$453.01 \$47,301.62 \$47,301.62 \$5,239.92 \$2,707.07 \$0.00 \$261,911.47 \$7,036.85 \$74,435.97 \$0.00 \$261,911.47 \$7,036.85 \$7,036.85 \$74,435.97 \$0.00

 Cash Balance:
 \$39,806.91

 Transfer In:
 \$293,841.95

 Transfer Out:
 \$0.00

 Ending Balance:
 \$333,648.86

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For period ending: 20190630

Fund: 0298

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.86	\$0.86	\$83,294.19	\$39,743.48	\$23,458.53	\$362,833.50	\$3,606.16	\$512,935.86
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.86	\$0.86	\$83,294.19	\$39,743.48	\$23,458.53	\$362,833.50	\$3,606.16	\$512,935.86
C U R	SAM II	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$261,664.75	\$2,957,037.71	\$48,427.08	\$4,618,668.32
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$261,664.75	\$2,957,037.71	\$48,427.08	\$4,618,668.32
C U M	SAM II	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$261,664.75	\$2,957,037.71	\$48,427.08	\$4,618,668.32
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.86	\$0.86	\$888,871.06	\$462,667.72	\$261,664.75	\$2,957,037.71	\$48,427.08	\$4,618,668.32

 Cash Balance:
 (\$4,618,667.46)

 Transfer In:
 \$2,101,258.04

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$2,517,409.42)

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For period ending: 20190630

Fund: 0298

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,314.88	\$0.00	\$20,314.88
R E N	Adjustments	\$0.00	\$7,571.57	\$7,571.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$7,571.57	\$7,571.57	\$0.00	\$0.00	\$0.00	\$20,314.88	\$0.00	\$20,314.88
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26
R E N	Adjustments	\$0.00	\$101,439.21	\$101,439.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$101,439.21	\$101,439.21	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26
U L A	Adjustments	\$0.00	\$101,439.21	\$101,439.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$101,439.21	\$101,439.21	\$0.00	\$0.00	\$0.00	\$165,409.26	\$0.00	\$165,409.26

 Cash Balance:
 (\$63,970.05)

 Transfer In:
 \$97,044.20

 Transfer Out:
 \$0.00

 Ending Balance:
 \$33,074.15

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For period ending: 20190630

Fund: 0298

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$117.37	\$69.26	\$36.72	\$0.00	\$6.35	\$229.70
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$117.37	\$69.26	\$36.72	\$0.00	\$6.35	\$229.70
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$531.72	\$344.49	\$146.65	\$1,180.12	\$32.83	\$2,235.81
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$531.72	\$344.49	\$146.65	\$1,180.12	\$32.83	\$2,235.81
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$531.72	\$344.49	\$146.65	\$1,180.12	\$32.83	\$2,235.81
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$531.72	\$344.49	\$146.65	\$1,180.12	\$32.83	\$2,235.81

 Cash Balance:
 (\$2,235.81)

 Transfer In:
 \$0.00

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$2,235.81)

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For period ending: 20190630

Fund: 0298

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$48,269.26	\$48,269.26	\$2,104.39	\$1,133.38	\$551.95	\$6,732.49	\$70.86	\$10,593.07
R E N	Adjustments	\$0.00	\$218.93	\$218.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$48,488.19	\$48,488.19	\$2,104.39	\$1,133.38	\$551.95	\$6,732.49	\$70.86	\$10,593.07
C U R	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$5,935.69	\$444,099.68	\$918.88	\$482,059.32
R E N	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$5,935.69	\$444,099.68	\$918.88	\$482,059.32
C U M	SAM II	\$0.00	\$528,670.63	\$528,670.63	\$19,807.95	\$11,297.12	\$5,935.69	\$444,099.68	\$918.88	\$482,059.32
U L A	Adjustments	\$0.00	\$2,661.90	\$2,661.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$531,332.53	\$531,332.53	\$19,807.95	\$11,297.12	\$5,935.69	\$444,099.68	\$918.88	\$482,059.32

 Cash Balance:
 \$49,273.21

 Transfer In:
 \$687,674.52

 Transfer Out:
 \$0.00

 Ending Balance:
 \$736,947.73

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF180298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.77	\$0.00	\$11,960.77
U L A	Adjustments	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
T I V E	Total	\$0.00	\$17,265.00	\$17,265.00	\$0.00	\$0.00	\$0.00	\$11,961.77	\$0.00	\$11,961.77

 Cash Balance:
 \$5,303.23

 Transfer In:
 \$21,040.39

 Transfer Out:
 \$26,343.62

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF180298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	(\$90.00)	(\$90.00)	\$0.00	\$0.00	\$1,086.43	\$0.00	\$171.39	\$1,257.82
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	(\$90.00)	(\$90.00)	\$0.00	\$0.00	\$1,086.43	\$0.00	\$171.39	\$1,257.82
C U M	SAM II	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$150,464.00	\$150,464.00	\$73,586.75	\$36,803.09	\$23,623.36	\$1,625.00	\$3,577.88	\$139,216.08

 Cash Balance:
 \$11,247.92

 Transfer In:
 \$164,181.39

 Transfer Out:
 \$175,429.31

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF180298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,352.40	\$0.00	\$194.76	\$1,547.16
R E N	Adjustments	\$0.00	(\$5.63)	(\$5.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	(\$5.63)	(\$5.63)	\$0.00	\$0.00	\$1,352.40	\$0.00	\$194.76	\$1,547.16
C U M	SAM II	\$0.00	\$1,766,903.71	\$1,766,903.71	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43
U L A	Adjustments	\$0.00	\$3,476.80	\$3,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$1,770,380.51	\$1,770,380.51	\$49,898.95	\$24,727.61	\$15,970.01	\$1,482,449.67	\$2,178.19	\$1,575,224.43

 Cash Balance:
 \$195,156.08

 Transfer In:
 \$173,163.18

 Transfer Out:
 \$368,319.26

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF180298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.59	\$0.00	\$264.63	\$2,077.22
R E N	Adjustments	\$0.00	(\$6.56)	(\$6.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	(\$6.56)	(\$6.56)	\$0.00	\$0.00	\$1,812.59	\$0.00	\$264.63	\$2,077.22
C U M	SAM II	\$93.00	\$365,114.89	\$365,207.89	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44
U L A	Adjustments	\$0.00	\$4,056.27	\$4,056.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$93.00	\$369,171.16	\$369,264.16	\$106,050.50	\$34,888.25	\$30,160.69	\$5,602.69	\$5,383.31	\$182,085.44

 Cash Balance:
 \$187,178.72

 Transfer In:
 \$350,486.26

 Transfer Out:
 \$537,664.98

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF18NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,096.27	\$0.00	\$1,986.08	\$13,082.35
R E N	Adjustments	\$0.00	(\$46.91)	(\$46.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	(\$46.91)	(\$46.91)	\$0.00	\$0.00	\$11,096.27	\$0.00	\$1,986.08	\$13,082.35
C U M	SAM II	\$562,269.00	\$5,571,739.60	\$6,134,008.60	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43
U L A	Adjustments	\$0.00	\$29,001.17	\$29,001.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$562,269.00	\$5,600,740.77	\$6,163,009.77	\$384,936.22	\$198,465.71	\$124,846.20	\$717,654.50	\$20,487.80	\$1,446,390.43

 Cash Balance:
 \$4,716,619.34

 Transfer In:
 \$745,481.46

 Transfer Out:
 \$7,466,575.22

 Ending Balance:
 (\$2,004,474.42)

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF18STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,101.19	\$0.00	\$127.06	\$1,228.25
R E N	Adjustments	\$0.00	(\$9.33)	(\$9.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	(\$9.33)	(\$9.33)	\$0.00	\$0.00	\$1,101.19	\$0.00	\$127.06	\$1,228.25
C U M	SAM II	\$134,148.00	\$302,946.45	\$437,094.45	\$21,195.40	\$9,746.53	\$6,621.48	\$343,366.75	\$782.57	\$381,712.73
U L A	Adjustments	\$0.00	\$5,766.84	\$5,766.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$134,148.00	\$308,713.29	\$442,861.29	\$21,195.40	\$9,746.53	\$6,621.48	\$343,366.75	\$782.57	\$381,712.73

 Cash Balance:
 \$61,148.56

 Transfer In:
 \$516,552.55

 Transfer Out:
 \$577,701.11

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF18TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$21,459.36	\$21,459.36	\$0.00	\$0.00	\$0.00	\$19,672.55	\$0.00	\$19,672.55

 Cash Balance:
 \$1,786.81

 Transfer In:
 \$36,553.13

 Transfer Out:
 \$38,339.94

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF190101ADMN

Grant Title: ADMIN FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:\$0.00Transfer In:\$0.00Transfer Out:\$0.00Ending Balance:\$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:\$0.00Transfer In:\$0.00Transfer Out:\$0.00Ending Balance:\$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF190298BCLP

Grant Title: BRST CRVCL LICENSE PLATE

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943.81	\$0.00	\$943.81
R E N	Adjustments	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$943.81	\$0.00	\$943.81
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41
R E N	Adjustments	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T F Y	Total	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41
U L A	Adjustments	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$20,741.00	\$20,741.00	\$0.00	\$0.00	\$0.00	\$17,123.41	\$0.00	\$17,123.41

 Cash Balance:
 \$3,617.59

 Transfer In:
 \$26,343.62

 Transfer Out:
 \$0.00

 Ending Balance:
 \$29,961.21

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF190298ENV

Grant Title: DCPH MOPHS FUND 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$13,585.00	\$13,585.00	\$7,007.90	\$3,743.24	\$2,290.01	\$500.00	\$307.70	\$13,848.85
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$13,585.00	\$13,585.00	\$7,007.90	\$3,743.24	\$2,290.01	\$500.00	\$307.70	\$13,848.85
C U R	SAM II	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$25,691.93	\$4,685.00	\$4,144.83	\$165,892.51
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$25,691.93	\$4,685.00	\$4,144.83	\$165,892.51
C U M	SAM II	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$25,691.93	\$4,685.00	\$4,144.83	\$165,892.51
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$162,964.00	\$162,964.00	\$83,460.09	\$47,910.66	\$25,691.93	\$4,685.00	\$4,144.83	\$165,892.51

 Cash Balance:
 (\$2,928.51)

 Transfer In:
 \$175,429.31

 Transfer Out:
 \$0.00

 Ending Balance:
 \$172,500.80

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF190298GEN

Grant Title: DCPH MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$190,109.22	\$190,109.22	\$4,574.34	\$2,268.06	\$1,457.43	\$233,006.30	\$170.00	\$241,476.13
R E N	Adjustments	\$0.00	\$437.85	\$437.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$190,547.07	\$190,547.07	\$4,574.34	\$2,268.06	\$1,457.43	\$233,006.30	\$170.00	\$241,476.13
C U R	SAM II	\$0.00	\$1,759,603.32	\$1,759,603.32	\$48,726.34	\$25,831.69	\$14,423.39	\$1,512,500.78	\$2,095.36	\$1,603,577.56
R E N	Adjustments	\$0.00	\$5,323.80	\$5,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$1,764,927.12	\$1,764,927.12	\$48,726.34	\$25,831.69	\$14,423.39	\$1,512,500.78	\$2,095.36	\$1,603,577.56
C U M	SAM II	\$0.00	\$1,759,603.32	\$1,759,603.32	\$48,726.34	\$25,831.69	\$14,423.39	\$1,512,500.78	\$2,095.36	\$1,603,577.56
U L A	Adjustments	\$0.00	\$5,323.80	\$5,323.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$1,764,927.12	\$1,764,927.12	\$48,726.34	\$25,831.69	\$14,423.39	\$1,512,500.78	\$2,095.36	\$1,603,577.56

 Cash Balance:
 \$161,349.56

 Transfer In:
 \$368,319.26

 Transfer Out:
 \$0.00

 Ending Balance:
 \$529,668.82

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF190298VR

Grant Title: EPHP MOPHS 0298

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$29,876.75	\$29,876.75	\$39,736.98	\$20,442.34	\$3,316.25	\$127.57	\$486.65	\$64,109.79
R E N	Adjustments	\$0.00	\$510.83	\$510.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$30,387.58	\$30,387.58	\$39,736.98	\$20,442.34	\$3,316.25	\$127.57	\$486.65	\$64,109.79
C U R	SAM II	\$702.00	\$341,460.66	\$342,162.66	\$157,130.78	\$72,022.20	\$35,991.13	\$5,238.55	\$7,088.07	\$277,470.73
R E N	Adjustments	\$0.00	\$6,211.06	\$6,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$702.00	\$347,671.72	\$348,373.72	\$157,130.78	\$72,022.20	\$35,991.13	\$5,238.55	\$7,088.07	\$277,470.73
C U M	SAM II	\$702.00	\$341,460.66	\$342,162.66	\$157,130.78	\$72,022.20	\$35,991.13	\$5,238.55	\$7,088.07	\$277,470.73
U L A	Adjustments	\$0.00	\$6,211.06	\$6,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$702.00	\$347,671.72	\$348,373.72	\$157,130.78	\$72,022.20	\$35,991.13	\$5,238.55	\$7,088.07	\$277,470.73
_									h Dolongo	

 Cash Balance:
 \$70,902.99

 Transfer In:
 \$441,238.45

 Transfer Out:
 \$138,459.49

 Ending Balance:
 \$373,681.95

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF19NEWBORN

Grant Title: LAB NEWBORN SCREENING

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$58,063.00	\$602,010.88	\$660,073.88	\$54,682.07	\$29,095.84	\$14,040.72	\$714.99	\$2,068.87	\$100,602.49
R E N	Adjustments	\$0.00	\$3,652.29	\$3,652.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$58,063.00	\$605,663.17	\$663,726.17	\$54,682.07	\$29,095.84	\$14,040.72	\$714.99	\$2,068.87	\$100,602.49
C U R	SAM II	\$633,928.00	\$5,572,075.54	\$6,206,003.54	\$470,457.76	\$272,840.03	\$140,475.70	\$697,808.51	\$24,700.29	\$1,606,282.29
R E N	Adjustments	\$0.00	\$44,407.36	\$44,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$633,928.00	\$5,616,482.90	\$6,250,410.90	\$470,457.76	\$272,840.03	\$140,475.70	\$697,808.51	\$24,700.29	\$1,606,282.29
C U M	SAM II	\$633,928.00	\$5,572,075.54	\$6,206,003.54	\$470,457.76	\$272,840.03	\$140,475.70	\$697,808.51	\$24,700.29	\$1,606,282.29
U L A	Adjustments	\$0.00	\$44,407.36	\$44,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$633,928.00	\$5,616,482.90	\$6,250,410.90	\$470,457.76	\$272,840.03	\$140,475.70	\$697,808.51	\$24,700.29	\$1,606,282.29

 Cash Balance:
 \$4,644,128.61

 Transfer In:
 \$571,667.70

 Transfer Out:
 \$2,101,258.04

 Ending Balance:
 \$3,114,538.27

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF19STDSPHL

Grant Title: LAB IMMUNOLOGY MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$16,507.00	\$34,978.84	\$51,485.84	\$2,515.69	\$1,434.38	\$398.57	\$79,141.19	\$41.93	\$83,531.76
R E N	Adjustments	\$0.00	\$726.25	\$726.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$16,507.00	\$35,705.09	\$52,212.09	\$2,515.69	\$1,434.38	\$398.57	\$79,141.19	\$41.93	\$83,531.76
C U R	SAM II	\$137,667.00	\$280,952.78	\$418,619.78	\$39,004.08	\$21,468.65	\$12,038.95	\$422,266.08	\$1,725.61	\$496,503.37
R E N	Adjustments	\$0.00	\$8,830.38	\$8,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$137,667.00	\$289,783.16	\$427,450.16	\$39,004.08	\$21,468.65	\$12,038.95	\$422,266.08	\$1,725.61	\$496,503.37
C U M	SAM II	\$137,667.00	\$280,952.78	\$418,619.78	\$39,004.08	\$21,468.65	\$12,038.95	\$422,266.08	\$1,725.61	\$496,503.37
U L A	Adjustments	\$0.00	\$8,830.38	\$8,830.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$137,667.00	\$289,783.16	\$427,450.16	\$39,004.08	\$21,468.65	\$12,038.95	\$422,266.08	\$1,725.61	\$496,503.37

 Cash Balance:
 (\$69,053.21)

 Transfer In:
 \$577,701.11

 Transfer Out:
 \$0.00

 Ending Balance:
 \$508,647.90

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For period ending: 20190630

Fund: 0298

Federal Aid No: NF19TBSPHL

Grant Title: LAB MOPHS

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$1,344.00	\$1,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
C U M	SAM II	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$9,694.08	\$9,694.08	\$0.00	\$0.00	\$0.00	\$15,401.29	\$0.00	\$15,401.29

 Cash Balance:
 (\$5,707.21)

 Transfer In:
 \$38,339.94

 Transfer Out:
 \$0.00

 Ending Balance:
 \$32,632.73

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For period ending: 20190630

Fund: 0298

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$11,240.00	\$11,240.00	\$3,548.33	\$1,823.61	\$1,255.14	\$0.00	\$182.91	\$6,809.99
R E N	Adjustments	\$0.00	\$145.95	\$145.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$11,385.95	\$11,385.95	\$3,548.33	\$1,823.61	\$1,255.14	\$0.00	\$182.91	\$6,809.99
C U R	SAM II	\$0.00	\$75,415.00	\$75,415.00	\$36,043.99	\$20,686.06	\$12,071.82	\$1,260.60	\$2,048.61	\$72,111.08
R E N	Adjustments	\$0.00	\$1,772.74	\$1,772.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$77,187.74	\$77,187.74	\$36,043.99	\$20,686.06	\$12,071.82	\$1,260.60	\$2,048.61	\$72,111.08
C U M	SAM II	\$0.00	\$140,490.00	\$140,490.00	\$67,614.20	\$37,645.79	\$21,320.90	\$2,560.60	\$3,588.85	\$132,730.34
U L A	Adjustments	\$0.00	\$2,727.10	\$2,727.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$143,217.10	\$143,217.10	\$67,614.20	\$37,645.79	\$21,320.90	\$2,560.60	\$3,588.85	\$132,730.34

 Cash Balance:
 \$10,486.76

 Transfer In:
 \$91,258.82

 Transfer Out:
 \$50,831.93

 Ending Balance:
 \$50,913.65

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For period ending: 20190630

Fund: 0298

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.64	\$0.00	\$11,856.64
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.64	\$0.00	\$11,856.64
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.75	\$0.00	\$127,182.75

 Cash Balance:
 (\$127,182.75)

 Transfer In:
 \$127,182.75

 Transfer Out:
 \$0.00

 Ending Balance:
 \$0.00

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For period ending: 20190630

Fund: 0298

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.08	\$0.00	\$4,356.08
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F M	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,356.08	\$0.00	\$4,356.08
C U R	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,059.35	\$0.00	\$112,059.35
R E N	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T - F Y	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,059.35	\$0.00	\$112,059.35
C U M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,059.35	\$0.00	\$112,059.35
U L A	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T I V E	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,059.35	\$0.00	\$112,059.35

 Cash Balance:
 (\$112,059.35)

 Transfer In:
 \$107,703.27

 Transfer Out:
 \$0.00

 Ending Balance:
 (\$4,356.08)

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